

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2021-22 Budget

07/21/21

(2020-21)

approved July
15, 2020

EXPENDITURES

	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	Water	Sewer	Septic/ Drainage	RRP	Total
Employee Services											
Administrative/clerical	152,015	20,116	3,507	4,192	179,830	3%	147,592	19,561	3,473	4,071	174,697
Chief Operator Transition	9,750	9,750			19,500		24,287	10,409			34,696
Operators	228,602	40,395	5,056	72,134	346,187	-6%	240,081	46,315	8,510	73,195	368,101
Benefits	207,474	31,840	2,359	2,247	243,920	1%	201,172	34,788	2,300	2,119	240,379
Workers Compensation Insurance	19,059	3,354	417	5,310	28,140	-30%	25,186	4,801	844	9,432	40,263
Employer Taxes	8,192	2,320	333	6,229	17,074	1%	8,069	2,083	411	6,306	16,869
subtotal - employee services	625,092	107,775	11,672	90,112	834,651	-5%	646,387	117,957	15,538	95,123	875,005
Maintenance											
Association Dues	17,953	9,180			27,133	2%	17,601	9,000			26,601
Audit	10,838	1,913	260	260	13,270	1%	10,754	1,913	215	261	13,143
Bookkeeping	11,709	2,066	276	641	14,692	11%	10,481	1,850	244	613	13,187
Building / Grounds	6,000	7,849		3,137	16,986	-26%	12,000	7,951		3,075	23,026
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	9,736	1,939		1,882	13,557	-22%	13,543	1,901		1,845	17,290
Insurance	23,756	2,350		425	26,531	17%	20,000	2,304		417	22,721
Legal	12,240	2,091	0		14,331	40%	8,200	2,050	0		10,250
Miscellaneous	130	50	88	4,500	4,767	0%	127	50	86	4,500	4,763
Office Expenses	16,320	1,361	538	766	18,984	2%	16,000	1,334	527	771	18,631
Contractual Services/Projects	6,759	5,838	9,782	30,600	52,979	2%	6,626	5,724	9,590	30,000	51,940
Plant	67,006	24,178			91,184	2%	65,692	23,704			89,396
Power	13,640	14,092			27,732	69%	7,000	9,428			16,428
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	16,507	6,709			23,215	1%	16,183	6,741			22,924
Telephone/Fax	23,347	1,345	259		24,951	18%	19,600	1,319	254		21,173
Tools / Supplies	10,998	1,703			12,701	2%	10,782	1,670			12,452
Travel/Education	1,403	200	50		1,652	2%	1,375	200	49		1,624
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,100	2,091		552	7,743	2%	5,000	2,050		541	7,591
subtotal - maintenance	274,439	84,955	11,252	42,763	413,408	5%	261,963	79,189	10,965	42,024	394,140

Debt	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	(2020-21)				
							Water	Sewer	Septic/ Drainage	RRP	Total
Loan Repayment	30,400	0			30,400	0%	30,400	0			30,400
Bond Principle and Interest	0				0	---	0				0
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	310,000	135,000	0	0	445,000	6%	295,000	125,000	0	0	420,000
Capital Purchases	25,000	0		0	25,000	#DIV/0!	0	0		0	0
Beach/Groin Repair Project	32,000				32,000						
subtotal - debt + capital	435,212	149,125	0	0	584,337	16%	363,212	139,125	0	0	502,337
Reserves											
Water, Sewer, Drainage/Septic	0	23,456	0		23,456	#DIV/0!	0	0	0		0
Hazardous Trees	0	0			0	---	18,000	0			18,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	33,424	0			33,424		31,258	15,606			46,864
subtotal - Reserves	38,424	23,456	0		61,880	-11%	54,258	15,606	0		69,864
Total - All Expenditures	1,373,167	365,312	22,924	132,875	1,894,277	3%	1,325,820	351,877	26,503	137,147	1,841,347
REVENUE											
Annual Service Charges	849,905	236,837	14,040		1,100,782	3%	825,150	229,939	14,040		1,069,129
General Obligation Bonds	0				0	---	0				0
Interest	23,150	11,850		0	35,000	9%	20,000	11,850		200	32,050
Prior Period Revenue		0			0			0			0
Other Income	5,000	0	0		5,000	0%	5,000	0	0		5,001
LAIF Reserve Funds	0	0	0		0		0	0	0		0
Property Rentals	1,000				1,000	-80%	5,040				5,040
Water, Sewer, Septic/Drainage Designated Funds	0	0	8,884	0	8,884	-29%	0	0	12,463	0	12,463
RRP (chipping/greenwaste)				132,775	132,775	-3%				136,847	136,847
Water/Product Sales	100,000			100	100,100	-18%	122,020			100	122,120
Taxes	324,300	102,500			426,800	5%	310,798	95,963			406,761
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Beach/Groin Designated Fund	32,000				32,000						
Total - All Revenue	1,373,167	365,312	22,924	132,875	1,894,277	3%	1,325,820	351,877	26,503	137,147	1,841,347
		0									